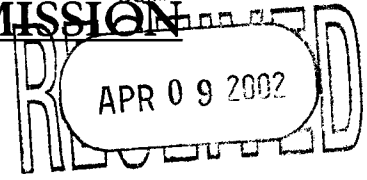


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

W-02425A
SUN VALLEY FARMS-UNIT VI WATER COMPANY
3698 EAST HASH KNIFE DRAW ROAD
QUEEN CREEK AZ 85242-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-10-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Sun Valley Farms Unit VI Water Company Inc.

Mailing Address 3698 E. Hash Knife Draw rd.
(Street)

Queen Creek Arizona 85242
(City) (State) (Zip)

480-987-1680 480-987-1680 480-980-8561
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SUNVALLEYFARMS@MSN.COM

Local Office Mailing Address Same
(Street)

(City) (State) (Zip)

Same as above
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address same as above

MANAGEMENT INFORMATION

Management Contact: Jimmy L. Harris Treasurer
(Name) (Title)

3698 E. Hash Knife Draw rd. Queen Creek Arizona 85242
(Street) (City) (State) (Zip)

480-987-1680 480-987-1680 480-980-8561
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address JUKEBOXDJ@msn.com

On Site Manager: Same as above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: James Farley

(Name)

3343 N. central Ave. #180

(Street)

Phoenix

(City)

Arizona

(State)

85210

(Zip)

602-265-6666

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: James Hart

(Name)

1839 S. Alma School

(Street)

Mesa

(City)

Arizona

(State)

85210

(Zip)

480-838-9000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

SUN VALLEY FARMS UNIT VI WATER COMPANY INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	585.35	351.17	234.18
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	10,897.65	1,911.38	8,986.27
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	57,934.28	34,163.35	23,770.93
320	Water Treatment Equipment	4,069.81	563.39	3,506.42
330	Distribution Reservoirs and Standpipes	40,455.71	20,045.62	20,410.09
331	Transmission and Distribution Mains	128,743.57	54,398.60	74,344.97
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	69,493.41	28,774.88	40,718.53
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	5,560.43	3,770.10	1790.33
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	3,749.95	2,337.00	1,412.95
344	Laboratory Equipment	458.90	47.61	411.29
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	321,949.06	146,363.10	175,585.96

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	585.35	4.00%	23.41
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	10,897.65	2.34 %	255.00
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	57,934.28	5.05 %	2,925.68
320	Water Treatment Equipment	4,069.81	4.30 %	175.00
330	Distribution Reservoirs and Standpipes	40,455.71	1.80 %	728.20
331	Transmission and Distribution Mains	128,743.57	1.67 %	2,150.01
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	69,493.41	3.82 %	2,654.64
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	5,560.43	5.14 %	285.80
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	3,749.95	4.95 %	185.62
344	Laboratory Equipment	458.90	4.07 %	18.67
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	321,949.06		9,402.03

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,132.92	\$ 21,283.24
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	1,356.85	162.64
146	Notes/Receivables from Associated Companies	1,459.90	1,459.90
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,949.67	\$ 22,905.78
	FIXED ASSETS		
101	Utility Plant in Service	\$ 308,923.09	\$ 321,949.06
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(136,914.25)	(146,363.10)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 172,008.84	\$ 175,585.96
	TOTAL ASSETS	\$ 187,958.51	\$ 198,491.74

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	16,471.58	15,270.76
236	Accrued Taxes	0.00	0.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	TOTAL CURRENT LIABILITIES	\$ 16,471.58	\$ 15,270.76
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 0.00	\$ 0.00
	TOTAL LIABILITIES	\$ 16,471.58	\$ 15,270.76
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	159,225.11	161,179.51
215	Retained Earnings	12,261.82	22,041.47
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	TOTAL CAPITAL	\$ 171,486.93	\$ 183,220.98
	TOTAL LIABILITIES AND CAPITAL	\$ 187,958.51	\$ 198,491.74

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 60,941.22	\$ 70,172.59
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	8,546.32	2,448.24
	TOTAL REVENUES	\$ 69,487.54	\$ 72,620.83
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0.00	\$ 0.00
610	Purchased Water	0.00	0.00
615	Purchased Power	15,443.62	16,538.54
618	Chemicals	271.25	1,053.13
620	Repairs and Maintenance	11,483.08	4,213.60
621	Office Supplies and Expense	4,280.69	3,681.29
630	Outside Services	11,046.07	12,197.50
635	Water Testing	0.00	2,233.38
641	Rents	0.00	742.43
650	Transportation Expenses	198.17	1,504.15
657	Insurance – General Liability	0.00	0.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense – Rate Case	0.00	0.00
675	Miscellaneous Expense	3,140.25	3,420.85
403	Depreciation Expense	8,991.60	9,402.03
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	4,496.15	5,586.68
409	Income Tax	0.00	0.00
	TOTAL OPERATING EXPENSES	\$ 59,350.86	\$ 60,633.58
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0.00	\$ 90.50
421	Non-Utility Income	4,024.55	2,133.63
426	Miscellaneous Non-Utility Expenses	(4,381.56)	(2,538.95)
427	Interest Expense	0.00	0.00
	TOTAL OTHER INCOME/EXP	\$ (357.03)	\$ (313.80)
	NET INCOME/(LOSS)	\$ 9,779.65	\$ 11,734.05

COMPANY NAME	SUN VALLEY FARMS UNIT VI WATER CO., INC.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE	NONE	NONE	NONE
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Amount Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Year Principle	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Meter Deposit Balance at Test Year End	<u>\$ 15,270.76</u>
Meter Deposits Refunded During the Test Year	<u>\$ 2,570.62</u>

COMPANY NAME SUN VALLEY FARMS UNIT VI WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-80-1450-L	50	240 Gpm	20"	3"
55-80-1451-L	350	1,800 Gpm	18"	12"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	N/A	N/A
NONE	N/A	N/A

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 Hp	2	NONE	NONE
15 Hp	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	3	2,000	1

STATISTICAL INFORMATION

Total number of customers 172

Total number of gallons sold 50,387,180 gallons

COMPANY NAME SUN VALLEY FARMS UNIT VI WATER CO., INC. **YEAR ENDING 12/31/2001**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>
State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>0.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3-21-02

DATE

Jimmy L. Harris

PRINTED NAME

Treasurer

TITLE

COMPANY NAME SUN VALLEY FARMS UNIT VI WATER CO., INC. **YEAR ENDING 12/31/2001**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

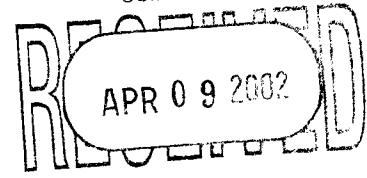
\$ 5,586.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pinal</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Jimmy L. Harris Treasurer</u>	
COMPANY NAME <u>Sun Valley Farms Unit VI Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 72,620.83

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Jimmy L. Harris
SIGNATURE OF OWNER OR OFFICIAL
480-987-1680
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Twenty-First

DAY OF

MONTH

March

2002

(SEAL)

MY COMMISSION EXPIRES



LORI L. CUMMINGS
Notary Public - Arizona
Maricopa County
My Commission Expires
January 11, 2005

COUNTY NAME

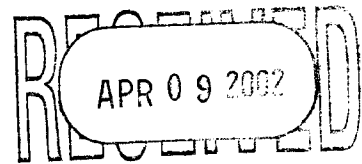
Maricopa

SIGNATURE OF NOTARY PUBLIC

Lori L. Cummings

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pinal		Director of Utilities
NAME (OWNER OR OFFICIAL) Jimmy L. Harris		TITLE Treasurer
COMPANY NAME Sun Valley Farms Unit VI Water Co., Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 72,620.83

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Jimmy L. Harris
SIGNATURE OF OWNER OR OFFICIAL

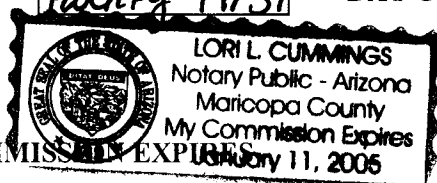
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS twenty-first DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Lori L. Cummings</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	20 <u>02</u>

X Lori L. Cummings
SIGNATURE OF NOTARY PUBLIC

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: SUN VALLEY FARMS UNIT VI
WATER CO INC
JIMMY L HARRIS/PRESIDENT
3698 E HASHKNIFE
QUEEN CREEK AZ 85242

MAIL Batch: 1982001
Payment Date: 10/17/2001
Interest Date: 10/17/2001
Printed By: TRSJGA

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
955-84-40104	2001 Taxes	721.60		
	Paid	721.60	.00	
	Total Paid	<u>721.60</u>		
TOTAL VALUE OF OPERATING PROPERTY				

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

MAIL Batch: 1982001
Payment Date: 10/17/2001
Interest Date: 10/17/2001
Printed By: TRSJGA

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
955-80-12002 2001	Taxes	2,147.40		
	Paid	2,147.40	2,147.40	05/01/2002
	Total Paid	<u>2,147.40</u>		
TOTAL VALUE OF OPERATING PROPERTY				

PINAL COUNTY TREASURER TAX RECEIPT
PO Box 729
Florence, AZ 85232-0729
Phone: (520) 868-6412 Fax: (520) 868-9007

Pg: 1

Paid by: SUN VALLEY FARMS UNIT VI
WATER CO INC
JIMMY L HARRIS/PRESIDENT
3698 E HASHKNIFE
QUEEN CREEK AZ,

CNTR BATCH: 1971801
Payment Date: 7/27/2001
Interest Date: 7/27/2001
Printed by: TRSJGA

	Description	Amount	Balance Due	--- If paid by
955-80-12002	2000 TAXES	2,305.43		
	2000 INT/FEE	92.21		
	TOTL	2,397.64	*	.00
	TOTAL PAID	2,397.64		
TOTAL VALUE OF OPERATING PROPERTY				

PINAL COUNTY TREASURER TAX RECEIPT
PO Box 729
Florence, AZ 85232-0729
Phone: (520) 868-6412 Fax: (520) 868-9007

Pg: 1

Paid by: SUN VALLEY FARMS UNIT VI
WATER CO INC
JIMMY L HARRIS/PRESIDENT
3698 E HASHKNIFE
QUEEN CREEK AZ,

CNTR BATCH: 1971800
Payment Date: 7/27/2001
Interest Date: 7/27/2001
Printed by: TRSJGA

	Description	Amount	Balance Due	--- If paid by
955-84-40104	2000 TAXES	307.74		
	2000 INT/FEE	12.30		
	TOTL	320.04	*	.00
	TOTAL PAID	320.04		
TOTAL VALUE OF OPERATING PROPERTY				